



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

REVISOR EstadoPresupuestoEgresos

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$39,971,990.81	\$10.00	\$39,972,000.81	\$2,639,239.71	\$29,422,518.39	\$2,639,239.71	\$0.00	\$37,332,761.10	\$2,639,239.71	\$2,639,239.71	\$0.00
Remuneraciones al personal de carácter permanente	\$30,356,834.55	\$0.00	\$30,356,834.55	\$2,378,065.85	\$20,704,000.15	\$2,378,065.85	\$0.00	\$27,978,768.70	\$2,378,065.85	\$2,378,065.85	\$0.00
Dietas	\$4,002,210.65	\$0.00	\$4,002,210.65	\$303,138.74	\$2,795,365.14	\$303,138.74	\$0.00	\$3,699,071.91	\$303,138.74	\$303,138.74	\$0.00
Dietas	\$4,002,210.65	\$0.00	\$4,002,210.65	\$303,138.74	\$2,795,365.14	\$303,138.74	\$0.00	\$3,699,071.91	\$303,138.74	\$303,138.74	\$0.00
Sueldos base al personal permanente	\$26,354,623.90	\$0.00	\$26,354,623.90	\$2,074,927.11	\$17,908,635.01	\$2,074,927.11	\$0.00	\$24,279,696.79	\$2,074,927.11	\$2,074,927.11	\$0.00
Sueldos Base al Personal Permanente	\$26,354,623.90	\$0.00	\$26,354,623.90	\$2,074,927.11	\$17,908,635.01	\$2,074,927.11	\$0.00	\$24,279,696.79	\$2,074,927.11	\$2,074,927.11	\$0.00
Remuneraciones al personal de carácter transitorio	\$1,535,898.56	\$4.00	\$1,535,902.56	\$170,319.96	\$1,050,928.49	\$170,319.96	\$0.00	\$1,365,582.60	\$170,319.96	\$170,319.96	\$0.00
Sueldos base al personal eventual	\$1,510,999.10	\$4.00	\$1,511,003.10	\$170,319.96	\$1,026,029.03	\$170,319.96	\$0.00	\$1,340,683.14	\$170,319.96	\$170,319.96	\$0.00
Sueldo Base a Personal Eventual	\$1,510,999.10	\$3.00	\$1,511,002.10	\$148,479.96	\$1,047,868.03	\$148,479.96	\$0.00	\$1,362,522.14	\$148,479.96	\$148,479.96	\$0.00
Lista de Raya	\$0.00	\$1.00	\$1.00	\$21,840.00	-\$21,839.00	\$21,840.00	\$0.00	-\$21,839.00	\$21,840.00	\$21,840.00	\$0.00
Retribuciones por servicios de carácter social	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$0.00	\$24,899.46	\$0.00	\$0.00	\$0.00
Retribuciones por servicios de carácter social	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$0.00	\$24,899.46	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$5,801,863.73	\$4.00	\$5,801,867.73	\$51,662.50	\$5,594,822.73	\$51,662.50	\$0.00	\$5,750,205.23	\$51,662.50	\$51,662.50	\$0.00
Primas por años de servicios efectivos prestados	\$56,160.00	\$1.00	\$56,161.00	\$4,420.00	\$38,091.00	\$4,420.00	\$0.00	\$51,741.00	\$4,420.00	\$4,420.00	\$0.00
Prima Quinquenal	\$56,160.00	\$1.00	\$56,161.00	\$4,420.00	\$38,091.00	\$4,420.00	\$0.00	\$51,741.00	\$4,420.00	\$4,420.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$4,872,122.84	\$0.00	\$4,872,122.84	\$0.00	\$4,872,122.84	\$0.00	\$0.00	\$4,872,122.84	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$492,380.45	\$0.00	\$492,380.45	\$0.00	\$492,380.45	\$0.00	\$0.00	\$492,380.45	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$4,379,742.39	\$0.00	\$4,379,742.39	\$0.00	\$4,379,742.39	\$0.00	\$0.00	\$4,379,742.39	\$0.00	\$0.00	\$0.00
Compensaciones	\$873,580.89	\$3.00	\$873,583.89	\$47,242.50	\$684,608.89	\$47,242.50	\$0.00	\$826,341.39	\$47,242.50	\$47,242.50	\$0.00
Compensaciones	\$833,580.89	\$3.00	\$833,583.89	\$47,242.50	\$644,608.89	\$47,242.50	\$0.00	\$786,341.39	\$47,242.50	\$47,242.50	\$0.00
Compensaciones cuerpos de seguridad	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,904,995.10	\$1.00	\$1,904,996.10	\$11,900.00	\$1,739,072.05	\$11,900.00	\$0.00	\$1,893,096.10	\$11,900.00	\$11,900.00	\$0.00
Indemnizaciones	\$833,183.04	\$0.00	\$833,183.04	\$0.00	\$718,408.99	\$0.00	\$0.00	\$833,183.04	\$0.00	\$0.00	\$0.00
Indemnizaciones	\$833,183.04	\$0.00	\$833,183.04	\$0.00	\$718,408.99	\$0.00	\$0.00	\$833,183.04	\$0.00	\$0.00	\$0.00
Prestaciones contractuales	\$151,200.00	\$1.00	\$151,201.00	\$11,900.00	\$100,051.00	\$11,900.00	\$0.00	\$139,301.00	\$11,900.00	\$11,900.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$151,200.00	\$1.00	\$151,201.00	\$11,900.00	\$100,051.00	\$11,900.00	\$0.00	\$139,301.00	\$11,900.00	\$11,900.00	\$0.00
Otras prestaciones sociales y económicas	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$0.00	\$920,612.06	\$0.00	\$0.00	\$0.00
Otras Prestaciones	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$0.00	\$920,612.06	\$0.00	\$0.00	\$0.00
Pago de estímulos a servidores públicos	\$372,398.87	\$1.00	\$372,399.87	\$27,291.40	\$333,694.97	\$27,291.40	\$0.00	\$345,108.47	\$27,291.40	\$27,291.40	\$0.00
Estímulos	\$372,398.87	\$1.00	\$372,399.87	\$27,291.40	\$333,694.97	\$27,291.40	\$0.00	\$345,108.47	\$27,291.40	\$27,291.40	\$0.00
Estímulos	\$372,398.87	\$1.00	\$372,399.87	\$27,291.40	\$333,694.97	\$27,291.40	\$0.00	\$345,108.47	\$27,291.40	\$27,291.40	\$0.00
MATERIALES Y SUMINISTROS	\$8,610,431.12	\$0.00	\$8,610,431.12	\$246,694.31	\$7,299,487.20	\$246,694.31	\$0.00	\$8,363,736.81	\$246,694.31	\$246,694.31	\$0.00
Materiales de administración, emisión de documentos y	\$1,011,387.83	\$0.00	\$1,011,387.83	\$23,299.56	\$883,955.76	\$23,299.56	\$0.00	\$988,088.27	\$23,299.56	\$23,299.56	\$0.00
Materiales, útiles y equipos menores de oficina	\$371,968.48	\$0.00	\$371,968.48	\$16,529.80	\$346,780.90	\$16,529.80	\$0.00	\$355,438.68	\$16,529.80	\$16,529.80	\$0.00
Material de Oficina	\$335,268.48	\$0.00	\$335,268.48	\$16,529.80	\$313,067.90	\$16,529.80	\$0.00	\$318,738.68	\$16,529.80	\$16,529.80	\$0.00



Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

REVISOR *Atitalaquia*
Estado Presupuesto Egresos

Nombre del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Gastos de Oficina	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$33,713.00	\$0.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$63,650.69	\$0.00	\$63,650.69	\$0.00	\$63,650.69	\$0.00	\$0.00	\$63,650.69	\$0.00	\$0.00	\$0.00
Materiales y Útiles de Impresión	\$38,020.69	\$0.00	\$38,020.69	\$0.00	\$38,020.69	\$0.00	\$0.00	\$38,020.69	\$0.00	\$0.00	\$0.00
Materiales y Suministros de Fotografía	\$25,630.00	\$0.00	\$25,630.00	\$0.00	\$25,630.00	\$0.00	\$0.00	\$25,630.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$12,679.85	\$0.00	\$12,679.85	\$0.00	\$9,400.85	\$0.00	\$0.00	\$12,679.85	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$12,679.85	\$0.00	\$12,679.85	\$0.00	\$9,400.85	\$0.00	\$0.00	\$12,679.85	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la información	\$81,920.72	\$0.00	\$81,920.72	\$0.00	\$81,920.72	\$0.00	\$0.00	\$81,920.72	\$0.00	\$0.00	\$0.00
Material para Bienes Informáticos	\$62,720.72	\$0.00	\$62,720.72	\$0.00	\$62,720.72	\$0.00	\$0.00	\$62,720.72	\$0.00	\$0.00	\$0.00
Materiales de Grabación	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
Material Impreso e información digital	\$314,009.51	\$0.00	\$314,009.51	\$2,157.60	\$219,951.18	\$2,157.60	\$0.00	\$311,851.91	\$2,157.60	\$2,157.60	\$0.00
Material Impreso e Información Digital	\$254,489.96	\$0.00	\$254,489.96	\$2,157.60	\$160,431.63	\$2,157.60	\$0.00	\$252,332.36	\$2,157.60	\$2,157.60	\$0.00
Suscripción a Publicaciones y Periódicos	\$59,519.55	\$0.00	\$59,519.55	\$0.00	\$59,519.55	\$0.00	\$0.00	\$59,519.55	\$0.00	\$0.00	\$0.00
Material de limpieza	\$71,865.97	\$0.00	\$71,865.97	\$0.00	\$71,570.97	\$0.00	\$0.00	\$71,865.97	\$0.00	\$0.00	\$0.00
Material de Limpieza	\$71,865.97	\$0.00	\$71,865.97	\$0.00	\$71,570.97	\$0.00	\$0.00	\$71,865.97	\$0.00	\$0.00	\$0.00
Materiales y útiles de enseñanza	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$0.00	\$52,542.61	\$0.00	\$0.00	\$0.00
Material Didáctico	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$0.00	\$52,542.61	\$0.00	\$0.00	\$0.00
Materiales para el registro e identificación de bienes y personas	\$42,750.00	\$0.00	\$42,750.00	\$4,612.16	\$38,137.84	\$4,612.16	\$0.00	\$38,137.84	\$4,612.16	\$4,612.16	\$0.00
Identificadores e Iconos de señalización	\$6,500.00	\$0.00	\$6,500.00	\$4,612.16	\$1,887.84	\$4,612.16	\$0.00	\$1,887.84	\$4,612.16	\$4,612.16	\$0.00
Formas Valoradas	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00
Alimentos y utensilios	\$732,337.22	\$0.00	\$732,337.22	\$10,195.00	\$517,823.71	\$10,195.00	\$0.00	\$722,142.22	\$10,195.00	\$10,195.00	\$0.00
Productos alimenticios para personas	\$698,106.84	\$0.00	\$698,106.84	\$10,195.00	\$487,013.13	\$10,195.00	\$0.00	\$687,911.84	\$10,195.00	\$10,195.00	\$0.00
Alimentación de Personas	\$693,106.84	\$0.00	\$693,106.84	\$9,445.00	\$482,763.13	\$9,445.00	\$0.00	\$683,661.84	\$9,445.00	\$9,445.00	\$0.00
Alimentación para Personas Derivado de la Presentación	\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$4,250.00	\$750.00	\$0.00	\$4,250.00	\$750.00	\$750.00	\$0.00
Productos alimenticios para animales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Alimentación de Animales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Utensilios para el servicio de alimentación	\$33,730.38	\$0.00	\$33,730.38	\$0.00	\$30,310.58	\$0.00	\$0.00	\$33,730.38	\$0.00	\$0.00	\$0.00
Utensilios para el Servicio de Alimentación	\$33,730.38	\$0.00	\$33,730.38	\$0.00	\$30,310.58	\$0.00	\$0.00	\$33,730.38	\$0.00	\$0.00	\$0.00
Materias primas y materiales de producción y comercialización	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Productos alimenticios, agropecuarios y forestales adquiridos	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
Productos agrícolas	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Productos pecuarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos forestales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio adquiridos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio adquiridos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

REVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Materiales y artículos de construcción y de reparación	\$796,345.26	\$0.00	\$796,345.26	\$75,221.34	\$515,019.78	\$75,221.34	\$0.00	\$721,123.92	\$75,221.34	\$75,221.34	\$0.00
Productos minerales no metálicos	\$96,317.00	\$0.00	\$96,317.00	\$70,590.34	-\$24,228.56	\$70,590.34	\$0.00	\$25,726.66	\$70,590.34	\$70,590.34	\$0.00
Productos minerales no metálicos	\$96,317.00	\$0.00	\$96,317.00	\$70,590.34	-\$24,228.56	\$70,590.34	\$0.00	\$25,726.66	\$70,590.34	\$70,590.34	\$0.00
Cemento y productos de concreto	\$63,689.89	\$0.00	\$63,689.89	\$0.00	\$63,689.89	\$0.00	\$0.00	\$63,689.89	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$63,689.89	\$0.00	\$63,689.89	\$0.00	\$63,689.89	\$0.00	\$0.00	\$63,689.89	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$8,744.16	\$0.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$8,744.16	\$0.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$0.00	\$7,987.69	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$0.00	\$7,987.69	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$127,735.78	\$0.00	\$127,735.78	\$594.00	\$15,947.50	\$594.00	\$0.00	\$127,141.78	\$594.00	\$594.00	\$0.00
Material Eléctrico	\$124,735.78	\$0.00	\$124,735.78	\$594.00	\$13,207.50	\$594.00	\$0.00	\$124,141.78	\$594.00	\$594.00	\$0.00
Material Electrónico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$60,243.43	\$0.00	\$60,243.43	\$0.00	\$52,494.63	\$0.00	\$0.00	\$60,243.43	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$60,243.43	\$0.00	\$60,243.43	\$0.00	\$52,494.63	\$0.00	\$0.00	\$60,243.43	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$0.00	\$14,965.50	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$0.00	\$14,965.50	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$395,315.97	\$0.00	\$395,315.97	\$4,037.00	\$355,318.97	\$4,037.00	\$0.00	\$391,278.97	\$4,037.00	\$4,037.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$395,315.97	\$0.00	\$395,315.97	\$4,037.00	\$355,318.97	\$4,037.00	\$0.00	\$391,278.97	\$4,037.00	\$4,037.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$381,986.47	\$0.00	\$381,986.47	\$8,199.71	\$313,302.05	\$8,199.71	\$0.00	\$373,786.76	\$8,199.71	\$8,199.71	\$0.00
Productos químicos básicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Sustancias Químicas	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$0.00
Plaguicidas, Abonos y Fertilizantes	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$231,411.47	\$0.00	\$231,411.47	\$8,199.71	\$162,727.05	\$8,199.71	\$0.00	\$223,211.76	\$8,199.71	\$8,199.71	\$0.00
Medicinas y Productos Farmacéuticos	\$231,411.47	\$0.00	\$231,411.47	\$8,199.71	\$162,727.05	\$8,199.71	\$0.00	\$223,211.76	\$8,199.71	\$8,199.71	\$0.00
Materiales, accesorios y suministros médicos	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Materiales y Suministros Médicos	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros de laboratorio	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00
Materiales y Suministros de Laboratorio	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

REVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Combustibles, lubricantes y aditivos	\$3,719,768.06	\$0.00	\$3,719,768.06	\$55,382.65	\$3,303,126.24	\$55,382.65	\$0.00	\$3,664,385.41	\$55,382.65	\$55,382.65	\$0.00
Combustibles, lubricantes y aditivos	\$3,717,768.06	\$0.00	\$3,717,768.06	\$55,382.65	\$3,301,126.24	\$55,382.65	\$0.00	\$3,662,385.41	\$55,382.65	\$55,382.65	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,668,088.06	\$0.00	\$3,668,088.06	\$55,382.65	\$3,252,513.21	\$55,382.65	\$0.00	\$3,612,705.41	\$55,382.65	\$55,382.65	\$0.00
Combustibles y Lubricantes para otro tipo vehículos	\$49,680.00	\$0.00	\$49,680.00	\$0.00	\$48,613.03	\$0.00	\$0.00	\$49,680.00	\$0.00	\$0.00	\$0.00
Carbón y sus derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Carbón y sus derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vestuario, blancos, prendas de protección y artículos de	\$694,196.60	\$0.00	\$694,196.60	\$2,436.00	\$685,728.60	\$2,436.00	\$0.00	\$691,760.60	\$2,436.00	\$2,436.00	\$0.00
Vestuario y uniformes	\$464,560.10	\$0.00	\$464,560.10	\$0.00	\$458,528.10	\$0.00	\$0.00	\$464,560.10	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$464,560.10	\$0.00	\$464,560.10	\$0.00	\$458,528.10	\$0.00	\$0.00	\$464,560.10	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$0.00	\$212,921.89	\$0.00	\$0.00	\$0.00
Prendas de Protección	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$0.00	\$212,921.89	\$0.00	\$0.00	\$0.00
Artículos deportivos	\$9,177.43	\$0.00	\$9,177.43	\$2,436.00	\$6,741.43	\$2,436.00	\$0.00	\$6,741.43	\$2,436.00	\$2,436.00	\$0.00
Artículos Deportivos	\$9,177.43	\$0.00	\$9,177.43	\$2,436.00	\$6,741.43	\$2,436.00	\$0.00	\$6,741.43	\$2,436.00	\$2,436.00	\$0.00
Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$0.00	\$6,537.18	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$0.00	\$6,537.18	\$0.00	\$0.00	\$0.00
Materiales y suministros para seguridad	\$214,392.00	\$0.00	\$214,392.00	\$0.00	\$214,392.00	\$0.00	\$0.00	\$214,392.00	\$0.00	\$0.00	\$0.00
Sustancias y materiales explosivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Sustancias y Materiales Explosivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Materiales de seguridad pública	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$0.00
Materiales de Seguridad Pública	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$0.00
Prendas de protección para seguridad pública y nacional	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
Prendas de protección para seguridad pública	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
Herramientas, refacciones y accesorios menores	\$1,032,017.68	\$0.00	\$1,032,017.68	\$71,960.05	\$838,139.06	\$71,960.05	\$0.00	\$960,057.63	\$71,960.05	\$71,960.05	\$0.00
Herramientas menores	\$271,026.12	\$0.00	\$271,026.12	\$52.00	\$230,045.99	\$52.00	\$0.00	\$270,974.12	\$52.00	\$52.00	\$0.00
Herramientas Menores	\$271,026.12	\$0.00	\$271,026.12	\$52.00	\$230,045.99	\$52.00	\$0.00	\$270,974.12	\$52.00	\$52.00	\$0.00
Refacciones y accesorios menores de edificios	\$46,255.78	\$0.00	\$46,255.78	\$0.00	\$46,255.78	\$0.00	\$0.00	\$46,255.78	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$46,255.78	\$0.00	\$46,255.78	\$0.00	\$46,255.78	\$0.00	\$0.00	\$46,255.78	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$149,900.27	\$0.00	\$149,900.27	\$0.00	\$128,971.23	\$0.00	\$0.00	\$149,900.27	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$149,900.27	\$0.00	\$149,900.27	\$0.00	\$128,971.23	\$0.00	\$0.00	\$149,900.27	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Refacciones y accesorios menores de equipo de transpor	\$278,677.41	\$0.00	\$278,677.41	\$3,170.01	\$242,909.33	\$3,170.01	\$0.00	\$275,507.40	\$3,170.01	\$3,170.01	\$0.00
Refacciones	\$278,677.41	\$0.00	\$278,677.41	\$3,170.01	\$242,909.33	\$3,170.01	\$0.00	\$275,507.40	\$3,170.01	\$3,170.01	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$0.00	\$226,921.05	\$68,738.04	\$130,719.68	\$68,738.04	\$0.00	\$158,183.01	\$68,738.04	\$68,738.04	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$0.00	\$226,921.05	\$68,738.04	\$130,719.68	\$68,738.04	\$0.00	\$158,183.01	\$68,738.04	\$68,738.04	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$0.00	\$45,837.05	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$0.00	\$45,837.05	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$18,825,970.53	\$4.00	\$18,825,974.53	\$1,161,369.17	\$14,782,741.49	\$1,161,369.17	\$0.00	\$17,664,605.36	\$1,161,369.17	\$1,161,369.17	\$0.00
Servicios básicos	\$7,475,294.19	\$0.00	\$7,475,294.19	\$750,434.83	\$5,334,344.54	\$750,434.83	\$0.00	\$6,724,859.36	\$750,434.83	\$750,434.83	\$0.00
Energía eléctrica	\$6,518,000.00	\$0.00	\$6,518,000.00	\$651,323.00	\$4,593,278.00	\$651,323.00	\$0.00	\$5,866,677.00	\$651,323.00	\$651,323.00	\$0.00
Servicio de Energía Eléctrica	\$6,518,000.00	\$0.00	\$6,518,000.00	\$651,323.00	\$4,593,278.00	\$651,323.00	\$0.00	\$5,866,677.00	\$651,323.00	\$651,323.00	\$0.00
Gas	\$295,040.24	\$0.00	\$295,040.24	\$44,017.05	\$251,023.19	\$44,017.05	\$0.00	\$251,023.19	\$44,017.05	\$44,017.05	\$0.00
Gas	\$295,040.24	\$0.00	\$295,040.24	\$44,017.05	\$251,023.19	\$44,017.05	\$0.00	\$251,023.19	\$44,017.05	\$44,017.05	\$0.00
Agua	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$12,429.60	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
Servicio de Agua	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$12,429.60	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
Telefonía tradicional	\$145,733.93	\$0.00	\$145,733.93	\$19,300.00	\$107,796.93	\$19,300.00	\$0.00	\$126,433.93	\$19,300.00	\$19,300.00	\$0.00
Servicio Telefónico Tradicional	\$145,733.93	\$0.00	\$145,733.93	\$19,300.00	\$107,796.93	\$19,300.00	\$0.00	\$126,433.93	\$19,300.00	\$19,300.00	\$0.00
Telefonía celular	\$433,957.60	\$0.00	\$433,957.60	\$35,794.78	\$310,314.40	\$35,794.78	\$0.00	\$398,162.82	\$35,794.78	\$35,794.78	\$0.00
Servicio de Telefonía Celular	\$433,957.60	\$0.00	\$433,957.60	\$35,794.78	\$310,314.40	\$35,794.78	\$0.00	\$398,162.82	\$35,794.78	\$35,794.78	\$0.00
Servicios de telecomunicaciones y satélites	\$30,308.00	\$0.00	\$30,308.00	\$0.00	\$22,648.00	\$0.00	\$0.00	\$30,308.00	\$0.00	\$0.00	\$0.00
Servicios de Telecomunicaciones	\$12,308.00	\$0.00	\$12,308.00	\$0.00	\$12,308.00	\$0.00	\$0.00	\$12,308.00	\$0.00	\$0.00	\$0.00
Servicio de Radiolocalización	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$10,340.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
Servicios de Conducción de Señales Analógicas y Digitali	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
Servicios postales y telegráficos	\$3,721.56	\$0.00	\$3,721.56	\$0.00	\$3,721.56	\$0.00	\$0.00	\$3,721.56	\$0.00	\$0.00	\$0.00
Servicio Postal	\$1,221.56	\$0.00	\$1,221.56	\$0.00	\$1,221.56	\$0.00	\$0.00	\$1,221.56	\$0.00	\$0.00	\$0.00
Servicio Telegráfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Servicios integrales y otros servicios	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$0.00	\$18,632.86	\$0.00	\$0.00	\$0.00
Servicios integrales y otros servicios	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$0.00	\$18,632.86	\$0.00	\$0.00	\$0.00
Servicios de arrendamiento	\$2,316,739.30	\$2.00	\$2,316,741.30	\$100,713.28	\$1,824,443.53	\$100,713.28	\$0.00	\$2,216,028.02	\$100,713.28	\$100,713.28	\$0.00
Arrendamiento de terrenos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de terrenos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de edificios	\$705,040.39	\$1.00	\$705,041.39	\$90,972.28	\$484,223.40	\$90,972.28	\$0.00	\$614,069.11	\$90,972.28	\$90,972.28	\$0.00
Arrendamiento de edificios	\$705,040.39	\$1.00	\$705,041.39	\$90,972.28	\$484,223.40	\$90,972.28	\$0.00	\$614,069.11	\$90,972.28	\$90,972.28	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$275,807.14	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Equipo y Bienes Informáticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Arrendamiento de Equipo de Fotocopiado	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$271,807.14	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$347,587.80	\$0.00	\$347,587.80	\$0.00	\$146,443.80	\$0.00	\$0.00	\$347,587.80	\$0.00	\$0.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de tran	\$347,587.80	\$0.00	\$347,587.80	\$0.00	\$146,443.80	\$0.00	\$0.00	\$347,587.80	\$0.00	\$0.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramient	\$195,779.37	\$0.00	\$195,779.37	\$0.00	\$195,779.37	\$0.00	\$0.00	\$195,779.37	\$0.00	\$0.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$195,779.37	\$0.00	\$195,779.37	\$0.00	\$195,779.37	\$0.00	\$0.00	\$195,779.37	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$330,600.00	\$0.00	\$330,600.00	\$0.00	\$311,960.48	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$330,600.00	\$0.00	\$330,600.00	\$0.00	\$311,960.48	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00
Arrendamiento financiero	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Arrendamiento financiero	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$444,731.74	\$0.00	\$444,731.74	\$9,741.00	\$409,228.34	\$9,741.00	\$0.00	\$434,990.74	\$9,741.00	\$9,741.00	\$0.00
Otros arrendamientos	\$444,731.74	\$0.00	\$444,731.74	\$9,741.00	\$409,228.34	\$9,741.00	\$0.00	\$434,990.74	\$9,741.00	\$9,741.00	\$0.00
Servicios profesionales, científicos, técnicos y otros serv	\$1,222,993.56	\$1.00	\$1,222,994.56	\$30,267.94	\$1,114,260.33	\$30,267.94	\$0.00	\$1,192,726.62	\$30,267.94	\$30,267.94	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$687,650.00	\$0.00	\$687,650.00	\$18,000.01	\$605,915.70	\$18,000.01	\$0.00	\$669,649.99	\$18,000.01	\$18,000.01	\$0.00
Servicios legales	\$385,650.00	\$0.00	\$385,650.00	\$0.00	\$385,650.00	\$0.00	\$0.00	\$385,650.00	\$0.00	\$0.00	\$0.00
Servicios de Consultoría y Asesoría	\$302,000.00	\$0.00	\$302,000.00	\$18,000.01	\$220,265.70	\$18,000.01	\$0.00	\$283,999.99	\$18,000.01	\$18,000.01	\$0.00
Servicios de diseño, arquitectura, Ingeniería y actividades	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de arquitectura, Ingeniería y actividades relacio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de consultoría administrativa, procesos, técnicas	\$56,571.00	\$1.00	\$56,572.00	\$0.00	\$45,784.00	\$0.00	\$0.00	\$56,572.00	\$0.00	\$0.00	\$0.00
Servicios de Informática	\$56,571.00	\$1.00	\$56,572.00	\$0.00	\$45,784.00	\$0.00	\$0.00	\$56,572.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$200,498.00	\$0.00	\$200,498.00	\$0.00	\$196,554.00	\$0.00	\$0.00	\$200,498.00	\$0.00	\$0.00	\$0.00
Capacitación	\$40,498.00	\$0.00	\$40,498.00	\$0.00	\$36,554.00	\$0.00	\$0.00	\$40,498.00	\$0.00	\$0.00	\$0.00
Capacitación Policial	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Formación Especializada	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Servicios de investigación científica y desarrollo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Servicios de investigación científica y desarrollo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	\$212,174.56	\$0.00	\$212,174.56	\$6,008.80	\$206,165.76	\$6,008.80	\$0.00	\$206,165.76	\$6,008.80	\$6,008.80	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	\$183,574.56	\$0.00	\$183,574.56	\$6,008.80	\$177,565.76	\$6,008.80	\$0.00	\$177,565.76	\$6,008.80	\$6,008.80	\$0.00
Material Electoral	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
Servicios de protección y seguridad	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de protección y seguridad	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de Vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos y técnicos Integrales	\$62,600.00	\$0.00	\$62,600.00	\$6,259.13	\$56,340.87	\$6,259.13	\$0.00	\$56,340.87	\$6,259.13	\$6,259.13	\$0.00
Estudios e Investigaciones	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Evaluación a Cuerpos de Seguridad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

Nombre del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Prestación de Servicios Profesionales	\$35,600.00	\$0.00	\$35,600.00	\$6,259.13	\$29,340.87	\$6,259.13	\$0.00	\$29,340.87	\$6,259.13	\$6,259.13	\$0.00
Servicios financieros, bancarios y comerciales	\$469,630.63	\$0.00	\$469,630.63	\$11,200.00	\$451,665.85	\$11,200.00	\$0.00	\$458,430.63	\$11,200.00	\$11,200.00	\$0.00
Servicios financieros y bancarios	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$0.00	\$18,650.13	\$0.00	\$0.00	\$0.00
Intereses, Descuentos, y otros Servicios Bancarios	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$0.00	\$18,650.13	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$0.00	\$64,158.17	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$0.00	\$64,158.17	\$0.00	\$0.00	\$0.00
Seguro de bienes patrimoniales	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$0.00
Seguros	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$0.00
Almacenaje, envase y embalaje	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Almacenaje, Embalaje y Envase	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras	\$357,672.33	\$0.00	\$357,672.33	\$11,200.00	\$339,707.55	\$11,200.00	\$0.00	\$346,472.33	\$11,200.00	\$11,200.00	\$0.00
Fletes y Maniobras	\$357,672.33	\$0.00	\$357,672.33	\$11,200.00	\$339,707.55	\$11,200.00	\$0.00	\$346,472.33	\$11,200.00	\$11,200.00	\$0.00
Servicios de Instalación, reparación, mantenimiento y conservación	\$2,281,845.51	\$0.00	\$2,281,845.51	\$183,716.77	\$1,863,312.11	\$183,716.77	\$0.00	\$2,098,128.74	\$183,716.77	\$183,716.77	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$837,191.60	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$837,191.60	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo	\$12,494.98	\$0.00	\$12,494.98	\$0.00	\$11,074.98	\$0.00	\$0.00	\$12,494.98	\$0.00	\$0.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración	\$9,444.98	\$0.00	\$9,444.98	\$0.00	\$8,024.98	\$0.00	\$0.00	\$9,444.98	\$0.00	\$0.00	\$0.00
Mantenimiento de Equipo y Aparatos de Comunicación y Electrónica	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$0.00
Mantenimiento de bienes informáticos	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$373,991.48	\$0.00	\$373,991.48	\$69,600.00	\$234,800.31	\$69,600.00	\$0.00	\$304,391.48	\$69,600.00	\$69,600.00	\$0.00
Mantenimiento de Vehículos	\$329,991.48	\$0.00	\$329,991.48	\$69,600.00	\$222,700.31	\$69,600.00	\$0.00	\$260,391.48	\$69,600.00	\$69,600.00	\$0.00
Reparación Mayor de Vehículos	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria y equipo	\$466,379.05	\$0.00	\$466,379.05	\$56,225.23	\$331,325.02	\$56,225.23	\$0.00	\$410,153.82	\$56,225.23	\$56,225.23	\$0.00
Mantenimiento de Maquinaria y Equipo	\$443,079.05	\$0.00	\$443,079.05	\$56,225.23	\$308,025.02	\$56,225.23	\$0.00	\$386,853.82	\$56,225.23	\$56,225.23	\$0.00
Mantenimiento e Instalación de Equipos y Herramientas	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
Mantenimiento de Señalizaciones	\$20,350.00	\$0.00	\$20,350.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$555,000.00	\$0.00	\$555,000.00	\$57,079.54	\$415,752.20	\$57,079.54	\$0.00	\$497,920.46	\$57,079.54	\$57,079.54	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$555,000.00	\$0.00	\$555,000.00	\$57,079.54	\$415,752.20	\$57,079.54	\$0.00	\$497,920.46	\$57,079.54	\$57,079.54	\$0.00
Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$812.00	\$22,188.00	\$812.00	\$0.00	\$22,188.00	\$812.00	\$812.00	\$0.00
Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$812.00	\$22,188.00	\$812.00	\$0.00	\$22,188.00	\$812.00	\$812.00	\$0.00
Servicios de comunicación social y publicidad	\$525,287.76	\$0.00	\$525,287.76	\$52,043.87	\$351,391.93	\$52,043.87	\$0.00	\$473,243.89	\$52,043.87	\$52,043.87	\$0.00
Difusión por radio, televisión y otros medios de mensaje	\$109,191.48	\$0.00	\$109,191.48	\$30,229.37	-\$33,443.85	\$30,229.37	\$0.00	\$78,962.11	\$30,229.37	\$30,229.37	\$0.00
Difusión de programas y actividades gubernamentales	\$15,823.12	\$0.00	\$15,823.12	\$22,536.01	-\$36,990.69	\$22,536.01	\$0.00	-\$6,712.89	\$22,536.01	\$22,536.01	\$0.00
Impresiones y Publicaciones Oficiales	\$93,368.36	\$0.00	\$93,368.36	\$7,693.36	\$3,546.84	\$7,693.36	\$0.00	\$85,675.00	\$7,693.36	\$7,693.36	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

REVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Difusión por radio, televisión y otros medios de mensajer	\$185,192.39	\$0.00	\$185,192.39	\$13,354.50	\$169,351.89	\$13,354.50	\$0.00	\$171,837.89	\$13,354.50	\$13,354.50	\$0.00
Difusión por radio, televisión y otros medios de mensajer	\$185,192.39	\$0.00	\$185,192.39	\$13,354.50	\$169,351.89	\$13,354.50	\$0.00	\$171,837.89	\$13,354.50	\$13,354.50	\$0.00
Servicios de creatividad, preproducción y producción de	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00
Servicios de creatividad, preproducción y producción de	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00
Servicios de la industria fílmica, del sonido y del video	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$0.00
Servicios de la industria fílmica, del sonido y del video	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$56,323.89	\$0.00	\$56,323.89	\$8,460.00	\$40,903.89	\$8,460.00	\$0.00	\$47,863.89	\$8,460.00	\$8,460.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$56,323.89	\$0.00	\$56,323.89	\$8,460.00	\$40,903.89	\$8,460.00	\$0.00	\$47,863.89	\$8,460.00	\$8,460.00	\$0.00
Otros servicios de información	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
Otros servicios de información	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
Servicios de traslado y viáticos	\$622,626.47	\$0.00	\$622,626.47	\$8,623.98	\$584,374.26	\$8,623.98	\$0.00	\$614,002.49	\$8,623.98	\$8,623.98	\$0.00
Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Viáticos en el país	\$287,200.77	\$0.00	\$287,200.77	\$8,623.98	\$248,948.56	\$8,623.98	\$0.00	\$278,576.79	\$8,623.98	\$8,623.98	\$0.00
Viáticos en el país	\$287,200.77	\$0.00	\$287,200.77	\$8,623.98	\$248,948.56	\$8,623.98	\$0.00	\$278,576.79	\$8,623.98	\$8,623.98	\$0.00
Viáticos en el extranjero	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Viáticos en el extranjero	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
Otros servicios de traslado y hospedaje	\$209,225.70	\$0.00	\$209,225.70	\$0.00	\$209,225.70	\$0.00	\$0.00	\$209,225.70	\$0.00	\$0.00	\$0.00
Otros servicios de traslado y hospedaje	\$209,225.70	\$0.00	\$209,225.70	\$0.00	\$209,225.70	\$0.00	\$0.00	\$209,225.70	\$0.00	\$0.00	\$0.00
Servicios oficiales	\$2,513,777.28	\$0.00	\$2,513,777.28	\$11,757.50	\$2,414,719.78	\$11,757.50	\$0.00	\$2,502,019.78	\$11,757.50	\$11,757.50	\$0.00
Gastos de ceremonial	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$0.00	\$268,687.28	\$0.00	\$0.00	\$0.00
Gastos de Ceremonial	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$0.00	\$268,687.28	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$2,041,090.00	\$0.00	\$2,041,090.00	\$11,757.50	\$1,942,032.50	\$11,757.50	\$0.00	\$2,029,332.50	\$11,757.50	\$11,757.50	\$0.00
Gastos de orden social	\$365,000.00	\$0.00	\$365,000.00	\$11,757.50	\$265,942.50	\$11,757.50	\$0.00	\$353,242.50	\$11,757.50	\$11,757.50	\$0.00
Eventos Culturales	\$1,676,090.00	\$0.00	\$1,676,090.00	\$0.00	\$1,676,090.00	\$0.00	\$0.00	\$1,676,090.00	\$0.00	\$0.00	\$0.00
Congresos y convenciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Congresos, Convenciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

REVISOR *Atitalaquia*
EstadoPresupuestoEgresos

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Exposiciones	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
Exposiciones	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$1,397,775.83	\$1.00	\$1,397,776.83	\$12,611.00	\$844,229.16	\$12,611.00	\$0.00	\$1,385,165.83	\$12,611.00	\$12,611.00	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$0.00	\$28,600.00	\$4,700.00	\$13,900.00	\$4,700.00	\$0.00	\$23,900.00	\$4,700.00	\$4,700.00	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$0.00	\$28,600.00	\$4,700.00	\$13,900.00	\$4,700.00	\$0.00	\$23,900.00	\$4,700.00	\$4,700.00	\$0.00
Impuestos y derechos	\$315,500.00	\$0.00	\$315,500.00	\$3,000.00	\$277,500.00	\$3,000.00	\$0.00	\$312,500.00	\$3,000.00	\$3,000.00	\$0.00
Pago de otros impuestos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Pago de derechos	\$15,500.00	\$0.00	\$15,500.00	\$3,000.00	\$12,500.00	\$3,000.00	\$0.00	\$12,500.00	\$3,000.00	\$3,000.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$6,535.20	\$0.00	\$6,535.20	\$0.00	\$291.65	\$0.00	\$0.00	\$6,535.20	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$6,535.20	\$0.00	\$6,535.20	\$0.00	\$291.65	\$0.00	\$0.00	\$6,535.20	\$0.00	\$0.00	\$0.00
Otros gastos por responsabilidades	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Otros gastos por responsabilidades	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$56,761.00	\$747,430.63	\$56,761.00	\$0.00	\$870,229.63	\$56,761.00	\$56,761.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$56,761.00	\$747,430.63	\$56,761.00	\$0.00	\$870,229.63	\$56,761.00	\$56,761.00	\$0.00
Otros servicios generales	\$120,150.00	\$0.00	\$120,150.00	-\$51,850.00	-\$194,894.12	-\$51,850.00	\$0.00	\$172,000.00	-\$51,850.00	-\$51,850.00	\$0.00
Exámenes Toxicológicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Exámenes de Laboratorio	\$61,650.00	\$0.00	\$61,650.00	\$0.00	\$54,180.00	\$0.00	\$0.00	\$61,650.00	\$0.00	\$0.00	\$0.00
Otros Servicios Generales	\$34,500.00	\$0.00	\$34,500.00	-\$51,850.00	-\$273,074.12	-\$51,850.00	\$0.00	\$86,350.00	-\$51,850.00	-\$51,850.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,327,565.99	\$4.00	\$9,327,569.99	\$104,410.00	\$8,900,984.39	\$104,410.00	\$0.00	\$9,223,159.99	\$104,410.00	\$104,410.00	\$0.00
Transferencias Internas y asignaciones al sector público	\$6,855,005.90	\$1.00	\$6,855,006.90	\$0.00	\$6,855,006.90	\$0.00	\$0.00	\$6,855,006.90	\$0.00	\$0.00	\$0.00
Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
Transferencias internas otorgadas a entidades paraestat	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Transferencias internas otorgadas a entidades paraestat	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Transferencias al resto del sector público	\$131,250.00	\$2.00	\$131,252.00	\$0.00	\$61,252.00	\$0.00	\$0.00	\$131,252.00	\$0.00	\$0.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$131,250.00	\$2.00	\$131,252.00	\$0.00	\$61,252.00	\$0.00	\$0.00	\$131,252.00	\$0.00	\$0.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$131,250.00	\$2.00	\$131,252.00	\$0.00	\$61,252.00	\$0.00	\$0.00	\$131,252.00	\$0.00	\$0.00	\$0.00
Subsidios y subvenciones	\$26,000.00	\$1.00	\$26,001.00	\$0.00	\$26,001.00	\$0.00	\$0.00	\$26,001.00	\$0.00	\$0.00	\$0.00
Subsidios a la prestación de servicios públicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Subsidios a la prestación de servicios públicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Otros subsidios	\$25,000.00	\$1.00	\$25,001.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$0.00
Otros subsidios	\$25,000.00	\$1.00	\$25,001.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$0.00
Ayudas sociales	\$2,265,310.09	\$0.00	\$2,265,310.09	\$104,410.00	\$1,908,724.49	\$104,410.00	\$0.00	\$2,160,900.09	\$104,410.00	\$104,410.00	\$0.00



Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

o del Gasto	Ampliaciones / (Reducciones) Al Aprobado 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Ayudas sociales a personas	\$1,203,229.74	\$0.00	\$1,203,229.74	\$60,800.00	\$1,024,964.14	\$60,800.00	\$0.00	\$1,142,429.74	\$60,800.00	\$60,800.00	\$0.00
Ayudas sociales a personas	\$1,173,229.74	\$0.00	\$1,173,229.74	\$60,800.00	\$994,964.14	\$60,800.00	\$0.00	\$1,112,429.74	\$60,800.00	\$60,800.00	\$0.00
Premios, recompensas, pensiones de gracia y pensión re	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$0.00
Becas	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$0.00	\$271,040.12	\$14,000.00	\$215,040.12	\$14,000.00	\$0.00	\$257,040.12	\$14,000.00	\$14,000.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$0.00	\$271,040.12	\$14,000.00	\$215,040.12	\$14,000.00	\$0.00	\$257,040.12	\$14,000.00	\$14,000.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$0.00	\$27,894.23	\$0.00	\$0.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$0.00	\$27,894.23	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$437,640.00	\$0.00	\$437,640.00	\$29,610.00	\$315,320.00	\$29,610.00	\$0.00	\$408,030.00	\$29,610.00	\$29,610.00	\$0.00
Subsidios a organizaciones diversas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$402,640.00	\$0.00	\$402,640.00	\$29,610.00	\$280,320.00	\$29,610.00	\$0.00	\$373,030.00	\$29,610.00	\$29,610.00	\$0.00
Ayudas Sociales a Instituciones sin fines de lucro	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a cooperativas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a cooperativas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Donativos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$1,678,491.11	\$1.00	\$1,678,492.11	\$36,076.00	\$1,351,006.36	\$36,076.00	\$0.00	\$1,642,416.11	\$36,076.00	\$36,076.00	\$0.00
Mobiliario y equipo de administración	\$114,000.00	\$0.00	\$114,000.00	\$36,076.00	\$63,424.00	\$36,076.00	\$0.00	\$77,924.00	\$36,076.00	\$36,076.00	\$0.00
Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$33,060.00	-\$31,060.00	\$33,060.00	\$0.00	-\$31,060.00	\$33,060.00	\$33,060.00	\$0.00
Muebles, excepto de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$33,060.00	-\$31,060.00	\$33,060.00	\$0.00	-\$31,060.00	\$33,060.00	\$33,060.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
Bienes informáticos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$3,000.00	\$0.00	\$3,000.00	\$3,016.00	-\$14,516.00	\$3,016.00	\$0.00	-\$16.00	\$3,016.00	\$3,016.00	\$0.00
Equipo de Administración	\$2,000.00	\$0.00	\$2,000.00	\$3,016.00	-\$15,516.00	\$3,016.00	\$0.00	-\$1,016.00	\$3,016.00	\$3,016.00	\$0.00
Adjudicaciones, Expropiaciones e Indemnizaciones de bi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo educacional y recreativo	\$29,206.35	\$0.00	\$29,206.35	\$0.00	\$29,206.35	\$0.00	\$0.00	\$29,206.35	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de vídeo	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$0.00	\$26,706.35	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Fecha y 13/jul/2016

hora de Impresión 02:00 p.m.

ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2016	Presupuesto Vigente Al 30/abr/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Amortizaciones a Capital	\$1,599,999.96	\$0.00	\$1,599,999.96	\$133,333.52	\$1,066,666.45	\$133,333.52	\$0.00	\$1,466,666.44	\$133,333.52	\$133,333.52	\$0.00
Intereses de la deuda pública	\$60,000.00	\$0.00	\$60,000.00	\$736.11	\$52,940.41	\$736.11	\$0.00	\$59,263.89	\$736.11	\$736.11	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$60,000.00	\$0.00	\$60,000.00	\$736.11	\$52,940.41	\$736.11	\$0.00	\$59,263.89	\$736.11	\$736.11	\$0.00
Intereses de la Deuda Pública	\$60,000.00	\$0.00	\$60,000.00	\$736.11	\$52,940.41	\$736.11	\$0.00	\$59,263.89	\$736.11	\$736.11	\$0.00
Total	\$89,348,614.77	\$19.00	\$89,348,633.77	\$6,670,172.12	\$70,802,196.64	\$6,670,172.12	\$0.00	\$83,678,461.66	\$6,670,172.12	\$6,670,172.12	\$0.00

